

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 11, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

66901 VALLE LINDO SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	78.12	78.12	0.00	78.12
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	38.42	38.42	0.00	38.42
AGENCY TOTAL	\$0.00	\$116.54	\$116.54	\$0.00	\$116.54
ALLOCATED / DISTRIBUTED			116.54	0.00	116.54
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66906 CO. SCH. SERV. FD. - VALLE LINDO

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	10.33	10.33	0.00	10.33
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	5.08	5.08	0.00	5.08
AGENCY TOTAL	\$0.00	\$15.41	\$15.41	\$0.00	\$15.41
ALLOCATED / DISTRIBUTED			15.41	0.00	15.41
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66907 DEV. CTR. HDCPD MINOR - VALLE LINDO

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	1.27	1.27	0.00	1.27
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	0.62	0.62	0.00	0.62
AGENCY TOTAL	\$0.00	\$1.89	\$1.89	\$0.00	\$1.89
ALLOCATED / DISTRIBUTED			1.89	0.00	1.89
BALANCE DUE			\$0.00	\$0.00	\$0.00